



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	July 30, 2007
Auction Number:	349
Placement Date:	July 31, 2007
Maturity Date:	August 7, 2007
Term:	7 days
Treasury's Offered Amount:	\$10,000,000,000
Total Accepted Amount:	\$10,000,000,000
Total Bid Amount:	\$17,975,000,000
Bid-to-Cover Ratio:	1.80
Highest Bid Rate:	5.300%
Lowest Accepted Bid Rate:	5.249%
Percentage Allotted at Lowest Accepted Bid Rate:	90.00%